

Number : KSEI-8358/JKU/0424
Attachment : -
Letter Classification : General

April 25, 2024

To: Board of Directors of KSEI Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Pandu Biosains Year 2024 Sharia Securities Crowdfunding 4's (PABS04XXSCFS) Maturity Date

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-2138/DIR/0424, April 24, 2024, regarding Postponement of PT Pandu Biosains Year 2024 Sharia Securities Crowdfunding 4's (PABS04XXSCFS) 100% Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 285/SDI/IV/2024, dated April 23, 2024, regarding Request to Reschedule PT Pandu Biosains Year 2024 Sharia Securities Crowdfunding 4's (PABS04XXSCFS) Payments, we hereby inform you that the Sharia Securities Crowdfunding's Maturity Date has been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PABS04XXSCFS	IDZ000026303	On Maturity Date	Floating	April 25, 2024	1 Months 5 Calendar Days	The Full Remaining Principal Redemption Payment of Rp4,177,000,000 will be paid on April 25, 2024 .

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PABS04XXSCFS	IDZ000026303	On Maturity Date	Floating	May 31, 2024	2 Months 11 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp1,000,000,000 will be paid on May 14, 2024. The Full Remaining Principal Redemption Payment of Rp3,177,000,000 will be paid on May 31, 2024.



The Amortization and Principal Redemption Payment Schedule:

The Amortization will be scheduled as follows:

Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	May 13, 2024
1st Amortization Payment Date	May 14, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 13, 2024
Purchase Price Report Date	May 8, 2024

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	May 30, 2024
Profit-Sharing and Principal Redemption Payment Date	May 31, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 30, 2024
Purchase Price Report Date	May 29, 2024

C-BEST will distribute the Principal Redemption Payment funds to sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
Acting Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Pandu Biosains; and
3. PT Shafiq Digital Indonesia.

